



Campaign Finance Report

NORTHWEST DEMOCRATIC BREAKFAST CLUB
Committee #: 2100

Treasurer: BRIEN, KATHLEEN O
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2004 Pre-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: August 24, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,265.97
Total Cash Receipts this Reporting Period:	\$357.00
Total Cash Disbursements this Reporting Period:	\$1,091.00
Cash Balance at End of Reporting Period:	\$531.97

Report ID: 34966

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$357.00	\$0.00	\$357.00	\$3,893.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$357.00	\$0.00	\$357.00	\$3,893.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,091.00	\$0.00	\$1,091.00	\$3,813.62
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,091.00	\$0.00	\$1,091.00	\$3,813.62
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,091.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	HOMETOWN BUFFET	06/19/2004	\$180.00	\$2,917.03
Address:	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
Memo:	BREAKFASTS			
Name:	MEMBERS	06/19/2004	\$8.00	\$75.59
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	BRAKFAST FUND SHARE			
Name:	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	07/17/2004	\$500.00	\$500.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Contribution to State Party			
Name:	HOMETOWN BUFFET	07/17/2004	\$153.00	\$2,917.03
Address:	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
Memo:	Breakfasts			
Name:	WESTERN MARICOPA COUNTY DEMOCRATIC HEADQUARTERS	07/17/2004	\$250.00	\$250.00
Address:			Cash	
Total of Other Expenses			\$1,091.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,091.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MEMBERS	06/19/2004	\$175.00	\$3,893.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	BREAKFASTS			
Name:	MEMBERS	06/19/2004	\$16.00	\$3,893.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	BREAKFAST FUND			
Name:	MEMBERS	07/17/2004	\$150.00	\$3,893.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfasts			
Name:	MEMBERS	07/17/2004	\$16.00	\$3,893.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund Share			
Total of Other Receipts, Interest & Dividends			\$357.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$357.00	

